

29 January 1954

MEMORANDUM FOR: Acting Deputy Director (Administration)

SUBJECT : Monthly Financial Statement

1. There is attached for your information and files a financial report as of 28 December 1953 in summary form showing the amount of the approved budget for fiscal year 1954; the amount of funds transferred to the Agency for obligation purposes; the amount obligated by activities for the month of December; and the amount remaining unobligated as of 28 December 1953.

2. Total obligations amount to [] which leaves an unobligated balance of [] of the total funds transferred. Funds in the amount of [] have been transferred [] to the Deposit Fund Account during the month of January. An additional [] is in the process of being transferred to cover the cost of third quarter operations.

3. It should be noted the month of December obligations amount to only [] which is a reduction of [] when compared with the month of November obligations. The average monthly rate of obligations for the period of July through December amounts to []. If this average monthly rate remains constant during the final six months of the fiscal year, the estimated obligations will total approximately [] of a budget of [] exclusive of the []

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Approved by:	
Dis. Change to:	<input type="checkbox"/>
<input type="checkbox"/> Discontinued	
Dis. Changed To:	TS S (C)
Auth:	HR 78-2
Date:	26 OCT 1978
By:	[]

Attachment

RLJ:cmw